

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>BELLE PLAINE</div> <div>CITY OF <u>BELLE PLAINE</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16200600200000</div> <div>Jacki McDermott, City Clerk</div> <div>1207 8th Avenue</div> <div>Belle, Plaine, IA 52208</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		926,505		926,505	967,631
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		926,505		926,505	967,631
Delinquent property taxes		0		0	
TIF revenues		119,652		119,652	125,832
Other city taxes		212,842	0	212,842	201,959
Licenses and permits		16,547	0	16,547	12,223
Use of money and property		34,552	0	34,552	28,972
Intergovernmental		407,528	0	407,528	300,900
Charges for fees and service		37,116	869,563	906,679	970,976
Special assessments		13,153	0	13,153	24,050
Miscellaneous		170,065	0	170,065	96,050
Other financing sources		1,807,520	0	1,807,520	312,996
Total revenues and other sources		3,745,480	869,563	4,615,043	3,041,589
Expenditures and Other Financing Uses					
Public safety		338,966	0	338,966	395,173
Public works		323,838	0	323,838	381,652
Health and social services		6,362	0	6,362	101,031
Culture and recreation		367,233	0	367,233	417,535
Community and economic development		31,349	0	31,349	9,480
General government		289,391	0	289,391	231,265
Debt service		519,524	0	519,524	475,512
Capital projects		369,814	0	369,814	160,000
Total governmental activities expenditures		2,246,477	0	2,246,477	2,171,648
Business type activities		0	849,909	849,909	906,349
Total ALL expenditures		2,246,477	849,909	3,096,386	3,077,997
Other financing uses, including transfers out		321,272	6,247	327,519	312,996
Total ALL expenditures/And other financing uses		2,567,749	856,156	3,423,905	3,390,993
Excess revenues and other sources over (Under) Expenditures/And other financing uses		1,177,731	13,407	1,191,138	-349,404
Beginning fund balance July 1, 2014		2,430,545	284,243	2,714,788	2,490,419
Ending fund balance June 30, 2015		3,608,276	297,650	3,905,926	2,141,015
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 5,393,000	Other long-term debt		\$ 0
Revenue debt		\$ 128,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 5,083,638
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/25/15	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Jacki McDermott			319	444-2200	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF BELLE PLAINE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	545,084	210,667		170,754			926,505			926,505	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	545,084	210,667		170,754	0		926,505		T01	926,505	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	545,084	210,667		170,754	0	0	926,505			926,505	6
7	TIF revenues			119,652				119,652		T01	119,652	7
8	Other city taxes											
8	Utility tax replacement excise taxes	18,271	7,127		5,419			30,817		T15	30,817	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	349	137		102			588		T19	588	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		181,437					181,437		T09	181,437	14
15	TOTAL OTHER CITY TAXES	18,620	188,701	0	5,521	0	0	212,842	0		212,842	15
16	Section B - LICENSES AND PERMITS	16,547						16,547		T29	16,547	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	13,434			885			14,319		U20	14,319	18
19	Rents and royalties	11,948	8,285					20,233		U40	20,233	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	25,382	8,285	0	885	0	0	34,552	0		34,552	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants					14,580		14,580		B89	14,580	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	14,580	0	14,580	0		14,580	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BELLE PLAINE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		263,492					263,492		C46	263,492	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources					1,800		1,800		C89	1,800	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	30,580	11,920		9,876			52,376		C89	52,376	54				
55	Aviation	24,249						24,249			24,249	55				
56	ADA	100						100			100	56				
57	State Library Grants	3,195						3,195			3,195	57				
58	REAP	2,588						2,588			2,588	58				
59	Miscellaneous							0			0	59				
60	Total state	60,712	275,412	0	9,876	1,800	0	347,800	0		347,800	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions		7,600					7,600			7,600	63				
64	Library service	16,690	2,768					19,458		D89	19,458	64				
65	Township contributions	16,790						16,790		D89	16,790	65				
66	Fire/EMT service							0		D89	0	66				
67	Miscellaneous	300						300		D89	300	67				
68	CAT grant		1,000					1,000			1,000	68				
69								0			0	69				
70	Total local grants and reimbursements	33,780	11,368	0	0	0	0	45,148	0		45,148	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	94,492	286,780	0	9,876	16,380	0	407,528	0		407,528	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0	291,700	A8Ø	291,700	74				
75	Electric							0	253,978	A92	253,978	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	234,401	A81	234,401	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BELLE PLAINE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	60,479	A80	60,479	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	32,366						32,366		A61	32,366	100
101	Animal control charges	730						730		A89	730	101
102	Other charges - Specify							0			0	102
103	snow removal, mowing, returned check charges, yard waste, meter de	4,020						4,020	29,005		33,025	103
104	TOTAL CHARGES FOR SERVICE	37,116	0	0	0	0	0	37,116	869,563		906,679	104
105												105
106	Section F - SPECIAL ASSESSMENTS	13,153						13,153		U01	13,153	106
107	Section G - MISCELLANEOUS											107
108	Contributions	68,806	70,950			4,977		144,733		U99	144,733	108
109	Deposits and sales/fuel tax refunds	4,131						4,131		U99	4,131	109
110	Sale of property and merchandise	11,855						11,855		U11	11,855	110
111	Fines	10,723						10,723		U30	10,723	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	miscellaneous road use		2,192					2,192			2,192	114
115	library book sales	1,263						1,263			1,263	115
116	end of year adjustments	-4,832						-4,832			-4,832	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	91,946	73,142	0	0	4,977	0	170,065	0		170,065	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BELLE PLAINE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	842,340	767,575	119,652	187,036	21,357	0	1,937,960	869,563		2,807,523	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	1						1		NR	1	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				1,715,000			1,715,000		NR	1,715,000	125				
126	Proceeds of anticipatory warrants or other short-term debt				-235,000			-235,000		A89	-235,000	126				
127	Regular transfers in and interfund loans	8,138			155,009	44,720		207,867			207,867	127				
128	Internal TIF loans and transfers in				119,652			119,652			119,652	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	8,139	0	0	1,754,661	44,720	0	1,807,520	0		1,807,520	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	850,479	767,575	119,652	1,941,697	66,077	0	3,745,480	869,563		4,615,043	132				
133												133				
134	Beginning fund balance July 1, 2014	336,739	1,875,407	-3,973	-137	222,509		2,430,545	284,243		2,714,788	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,187,218	2,642,982	115,679	1,941,560	288,586	0	6,176,025	1,153,806		7,329,831	136				
137												137				
138												138				
139												139				
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014						CITY OF BELLE PLAINE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	286,413	24,347					310,760		E62	310,760	2				
3	Purchase of land and equipment							0		G62	0	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation							0		E59	0	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	24,986						24,986		E24	24,986	13				
14	Purchase of land and equipment							0		G24	0	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation							0		E32	0	16				
17	Purchase of land and equipment							0		G32	0	17				
18	Building inspections — Current operation							0		E66	0	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation	3,220						3,220		E32	3,220	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation							0		E89	0	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	314,619	24,347	0	0	0	0	338,966			338,966	40				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF BELLE PLAINE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		239,717					239,717		E44	239,717	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		49,941					49,941		E44	49,941	48
49	Traffic control safety — Current operation		2,957					2,957		E44	2,957	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		16,238					16,238		E44	16,238	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	14,985						14,985		E01	14,985	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	14,985	308,853	0	0	0	0	323,838			323,838	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- ContinuedCITY OF BELLE PLAINE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	6,362						6,362		E79	6,362	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	6,362	0	0	0	0	0	6,362			6,362	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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116												116
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF BELLE PLAINE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	96,041	58,530					154,571		E52	154,571	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	38,153	5,049					43,202		E61	43,202	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	131,579	17,263					148,842		E61	148,842	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium		19,118					19,118		E61	19,118	135				
136	Other culture and recreation		1,500					1,500		E61	1,500	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	265,773	101,460	0	0	0	0	367,233			367,233	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation		600					600		E89	600	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	24	19,964					19,988		E89	19,988	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation	1,275	3,368					4,643		E50	4,643	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	3,619	835					4,454		E29	4,454	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment		1,664					1,664		G89	1,664	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,918	26,431	0	0	0	0	31,349			31,349	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF BELLE PLAINE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	9,379						9,379		E29	9,379	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	67,323	12,044					79,367		E23	79,367	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	5,982						5,982		E25	5,982	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	72,783	43,050					115,833		E31	115,833	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	78,830						78,830		E89	78,830	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	234,297	55,094	0	0	0	0	289,391			289,391	176
177	Section G — DEBT SERVICE							0			0	177
178	Debt Service Principal				307,000			307,000			307,000	178
179	Debt Service Interest				168,207			168,207			168,207	179
180	Debt Service Fees				44,317			44,317			44,317	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	519,524	0	0	519,524			519,524	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Hanson Building					295,139		295,139			295,139	184
185	Non-major capital projects					74,675		74,675			74,675	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	369,814	0	369,814			369,814	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	369,814	0	369,814			369,814	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	840,954	516,185	0	519,524	369,814	0	2,246,477			2,246,477	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF BELLE PLAINE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								301,852	E91	301,852	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								307,528	E80	307,528	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								223,554	E81	223,554	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								1,375	E80	1,375	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF BELLE PLAINE		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237		
238	Other business type — Current operation										15,600	E89	15,600	238
239	Purchase of land and equipment											G89	0	239
240	Construction											F89	0	240
241														241
242	Enterprise Debt Service												0	242
243	Enterprise Capital Projects												0	243
244	Enterprise TIF Capital Projects												0	244
245	Internal service funds — Specify													245
246													0	246
247													0	247
248													0	248
249													0	249
250													0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										849,909		849,909	251
252														252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	840,954	516,185	0	519,524	369,814	0	2,246,477	849,909		3,096,386	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE			254
255	Regular transfers out	1,363	187,257			13,000		201,620	6,247		207,867	255		
256	Internal TIF loans/repayments and transfers out			119,652				119,652			119,652	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	1,363	187,257	119,652	0	13,000	0	321,272	6,247		327,519	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	842,317	703,442	119,652	519,524	382,814	0	2,567,749	856,156		3,423,905	259		
260														260
261	Ending fund balance June 30, 2015:													261
262	Governmental:													262
263	Nonspendable		423,982					423,982			423,982	263		
264	Restricted		586,662		1,422,036	77,798		2,086,496			2,086,496	264		
265	Committed							0			0	265		
266	Assigned		953,014					953,014			953,014	266		
267	Unassigned	344,901	-24,118	-3,973		-172,026		144,784			144,784	267		
268	Total Governmental	344,901	1,939,540	-3,973	1,422,036	-94,228	0	3,608,276			3,608,276	268		
269	Proprietary								297,650		297,650	269		
270	Total ending fund balance June 30, 2015	344,901	1,939,540	-3,973	1,422,036	-94,228	0	3,608,276	297,650		3,905,926	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,187,218	2,642,982	115,679	1,941,560	288,586	0	6,176,025	1,153,806		7,329,831	271		
272														272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BELLE PLAINE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

702,670

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. Aquatic GO	1,750,000		90,000	1,660,000				75,125
Stormsewer/Firetruck	19U 290,000	29U	39U 290,000	49U	49U	49U	49U	189 11,176
Aquatic Revenue	19U 158,000	29U	39U 30,000	49U	49U	49U 128,000	49U	189 6,081
Hanson/1&2	19U 450,000	29U	39U 32,000	49U 418,000	49U	49U	49U	189 16,127
Streetscape	19U 1,700,000	29U	39U 100,000	49U 1,600,000	49U	49U	49U	189 59,698
Refunding Bond	19U 1,715,000	29U 1,715,000	39U	49U 1,715,000	49U	49U	49U	189
Total long-term debt	6,063,000	1,715,000	542,000	5,393,000	0	128,000	0	168,207

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$

101,672,767

x .05 = \$

5,083,638

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01 \$

3,905,926

W31 \$

W61

3,905,926

REMARKS

V98

Continued on next page

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